

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JUNE 27, 2011
REPORTING ON JUNE 13, 2011 AT 12:51PM

| VENDOR | | | | CHECK AMOUNT | |
|---|--|------------|---------|--------------|---|
| AQUATROL/MOMAR INC | | | | \$8.00 | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
| 99094751-001 | AQUATROL SAMPLE BOTTLE 16OZ FOR RVM LESS SALES TAX | 05/24/2011 | 8.00 | 8.00 | ✓ |
| CAROL BROWN | | | | \$200.00 | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
| 99094769-001 | PET DEPOSIT REFUND | 06/07/2011 | 200.00 | 200.00 | ✓ |
| ELIJAH CALDWELL | | | | \$3.00 | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
| 99094779-001 | CALDWELL, ELIJAH *Reimbursement* | 06/09/2011 | 3.00 | 3.00 | ✓ |
| DENISE CARRINGTON | | | | \$73.34 | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
| 99094768-001 | MAY'11 MILEAGE | 06/03/2011 | 73.34 | 73.34 | ✓ |
| COMMONWEALTH ELECTRIC CO OF THE MIDWEST | | | | \$206.06 | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
| 99094752-001 | REPAIR POWER TO ELEVATOR @ SVM | 05/25/2011 | 102.48 | 102.48 | ✓ |
| 99094755-001 | Req #95014095;INSTALL 6X6X4" METAL BOX TO ENCLOSUR | 05/23/2011 | 103.58 | 103.58 | ✓ |
| ARNIU DEARA | | | | \$1.00 | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
| 99094780-001 | DEARA, ARNIU O *Reimbursement* | 06/09/2011 | 1.00 | 1.00 | ✓ |
| BRIAN DENNIS | | | | \$26.01 | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
| 99094778-001 | MAY '11 MILEAGE | 06/06/2011 | 26.01 | 26.01 | ✓ |
| DES MOINES REGISTER | | | | \$46.01 | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
| 99094758-001 | PUBLIC NOTICE FOR SECTION 8 OPEN | 05/02/2011 | 46.01 | 46.01 | ✓ |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JUNE 27, 2011
REPORTING ON JUNE 13, 2011 AT 12:51PM

VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$575.60

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|----------------------|------------|---------|---------|
| 99094724-001 | 5920 SW 12TH ST | 06/22/2011 | 30.90 | 30.90 ✓ |
| 99094725-001 | 5910 SW 12TH ST | 06/22/2011 | 30.90 | 30.90 ✓ |
| 99094726-001 | 304 E DIEHL AVE | 06/22/2011 | 30.90 | 30.90 ✓ |
| 99094727-001 | 3310 KINSEY AVE | 06/22/2011 | 30.90 | 30.90 ✓ |
| 99094728-001 | 3308 KINSEY AVE | 06/22/2011 | 40.90 | 40.90 ✓ |
| 99094729-001 | 2523 SE 7TH ST | 06/22/2011 | 29.90 | 29.90 ✓ |
| 99094730-001 | 428 E LEACH AVE | 06/22/2011 | 30.90 | 30.90 ✓ |
| 99094731-001 | 1061 21ST ST | 06/23/2011 | 10.40 | 10.40 ✓ |
| 99094732-001 | 430 E LEACH AVE | 06/23/2011 | 30.90 | 30.90 ✓ |
| 99094733-001 | 1104 E PHILLIP ST | 06/23/2011 | 30.90 | 30.90 ✓ |
| 99094734-001 | 1817 CAPITOL AVE | 06/23/2011 | 30.90 | 30.90 ✓ |
| 99094735-001 | 1178 9TH ST | 06/23/2011 | 30.90 | 30.90 ✓ |
| 99094736-001 | 1248 MCCORMICK ST | 06/23/2011 | 30.90 | 30.90 ✓ |
| 99094737-001 | 3208 E 9TH ST | 06/26/2011 | 30.90 | 30.90 ✓ |
| 99094738-001 | 1513 E JEFFERSON AVE | 06/25/2011 | 30.90 | 30.90 ✓ |
| 99094739-001 | 3221 E 9TH ST | 06/24/2011 | 30.90 | 30.90 ✓ |
| 99094740-001 | 1428 E 15TH ST | 06/24/2011 | 30.90 | 30.90 ✓ |
| 99094741-001 | 2234 E 34TH ST | 06/26/2011 | 30.90 | 30.90 ✓ |
| 99094742-001 | 1373 IDAHO ST | 06/26/2011 | 30.90 | 30.90 ✓ |

EXCEL MECHANICAL COMPANY INC \$110.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|----------|
| 99094749-001 | REPLACE THERMOSTAT FROM HEATE TO COOL @ 1338 CLARK | 06/25/2011 | 110.00 | 110.00 ✓ |

GILCREST/JEWETT LUMBER COMPANY \$4,065.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|------------|
| 99094760-001 | Req #95014126;CARPET REPLACEMENT @ RVM #524 | 05/31/2011 | 1,415.00 | 1,415.00 ✓ |
| 99094774-001 | Req#95013973;COUNTERTOPS FOR COMPUTER ROOM @ RVM | 04/08/2011 | 2,650.00 | 2,650.00 ✓ |

GLASER LAWN CARE INC \$47.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|-------------------------|------------|---------|---------|
| 99094757-001 | MOWING & TRIMMING @ SVM | 06/22/2011 | 47.00 | 47.00 ✓ |

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR \$720.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--------------------------------------|------------|---------|----------|
| 99094773-001 | PP 05/30-06/05/11 FOR LYNSAY SOLOMON | 06/10/2011 | 720.00 | 720.00 ✓ |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JUNE 27, 2011
REPORTING ON JUNE 13, 2011 AT 12:51PM

| VENDOR | | CHECK AMOUNT | | |
|--|--|---------------|-----------|-------------|
| GREATAMERICA LEASING CORPORATION | | \$942.21 ✓ | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094785-001 | MONTHLY MAINTENANCE FOR CANON COPIER/PRINTERS | 05/30/2011 | 942.21 | 942.21 ✓ |
| FRANCINE GRIFFIN | | \$13.00 ✓ | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094781-001 | GRIFFIN, FRANCINE D *Reimbursement* | 06/09/2011 | 13.00 | 13.00 ✓ |
| INTERSTATE DETROIT DIESEL D/B/A INTERSTATE POWER | | \$18,135.96 ✓ | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094754-001 | Req #95013884;GENERATOR REPLACEMENT @ HPP/OPP | 06/25/2011 | 18,135.96 | 18,135.96 ✓ |
| IOWA WORKFORCE DEVELOPMENT*DIVISION OF LABOR | | \$300.00 ✓ | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094747-001 | BOILERS INSPECTION @ RVM | 06/01/2011 | 175.00 | 175.00 ✓ |
| 99094750-001 | BOILER INSPECTION @ SVM | 05/27/2011 | 125.00 | 125.00 ✓ |
| JOYCE LENZ | | \$200.00 ✓ | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094776-001 | PET SECURITY DEPOSIT REFUND | 06/08/2011 | 200.00 | 200.00 ✓ |
| HULDA MARLIN | | \$3.00 ✓ | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094783-001 | MARLIN, HULDA M *Reimbursement* | 06/09/2011 | 3.00 | 3.00 ✓ |
| MENARDS INC | | \$90.20 ✓ | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094761-001 | Req #95014138;DUST PAN,SELF DRILL SCRW PAN,LG ANGL | 06/18/2011 | 22.14 | 22.14 ✓ |
| 99094762-001 | Req #95014121;COMPLETE LIGHT FIXTURE-2004 E 27TH | 06/22/2011 | 42.53 | 42.53 ✓ |
| 99094763-001 | Req #95014161;24"HD STEEL PIPE WR,2" WHT DESK GROM | 06/24/2011 | 25.53 | 25.53 ✓ |
| MIDAMERICAN ENERGY | | \$48.04 ✓ | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094770-001 | 5920 SW 12TH ST | 06/21/2011 | 8.93 | 8.93 ✓ |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JUNE 27, 2011
REPORTING ON JUNE 13, 2011 AT 12:51PM

| VENDOR | | CHECK AMOUNT | | |
|--------------------------|---|--------------|---------|----------|
| MIDAMERICAN ENERGY | | \$48.04 | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094771-001 | 5918 SW 12TH ST | 06/21/2011 | 19.68 | 19.68 ✓ |
| 99094772-001 | 922 EMMA AVE | 06/21/2011 | 19.43 | 19.43 |
| ALMA MORRIS | | \$10.00 ✓ | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094784-001 | MORRIS, ALMA B *Reimbursement* | 06/09/2011 | 10.00 | 10.00 ✓ |
| NITE OWL PRINTING | | \$244.00 ✓ | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094756-001 | FAMILY INCOME & ASSET REVIEW 2 PAGE SET, SHRINK WRA | 06/22/2011 | 244.00 | 244.00 ✓ |
| ELENA QUIGLEY | | \$13.57 ✓ | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094766-001 | MAY '11 MILEAGE | 06/03/2011 | 13.57 | 13.57 ✓ |
| QWEST | | \$486.75 ✓ | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094743-001 | SVM FIRE DEPT | 06/21/2011 | 74.00 | 74.00 ✓ |
| 99094744-001 | EVM FIRE DEPT | 06/21/2011 | 105.65 | 105.65 ✓ |
| 99094745-001 | HP FIRE DEPT | 06/21/2011 | 74.00 | 74.00 ✓ |
| 99094746-001 | OP FIRE DEPT | 06/21/2011 | 74.00 | 74.00 ✓ |
| 99094764-001 | RVM FIRE ALARM | 06/21/2011 | 85.10 | 85.10 ✓ |
| 99094765-001 | RVM FIRE DEPT. | 06/21/2011 | 74.00 | 74.00 ✓ |
| REMEDY INTELLIGENT STAFF | | \$1,475.21 ✓ | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094775-001 | PP 05/09-05/15/11 FOR DEBORAH RUPE | 05/15/2011 | 629.21 | 629.21 ✓ |
| 99094777-001 | PPE 05/16-05/22/11 FOR DEBORAH RUPE | 05/22/2011 | 846.00 | 846.00 ✓ |
| SECURITY LOCKSMITHS | | \$60.00 ✓ | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094753-001 | Req #95013971;SERVICE CALL,REKEY @ 2600 E 39TH CT | 04/30/2011 | 60.00 | 60.00 ✓ |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE JUNE 27, 2011
 REPORTING ON JUNE 13, 2011 AT 12:51PM

| VENDOR | CHECK AMOUNT |
|----------|--------------|
| SHRED-IT | \$100.46 ✓ |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---------------------|------------|---------|----------|
| 99094690-001 | SHRED DOCUMENTS | 06/23/2011 | 100.46 | 100.46 ✓ |

| VENDOR | CHECK AMOUNT |
|------------|--------------|
| DEB SPEIRS | \$29.38 ✓ |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---------------------|------------|---------|---------|
| 99094767-001 | MAY '11 MILEAGE | 06/03/2011 | 29.38 | 29.38 ✓ |

| VENDOR | CHECK AMOUNT |
|-----------------------|--------------|
| KENT VAUGHN REGLAZING | \$150.00 ✓ |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|---------|----------|
| 99094748-001 | Req#95014065;REPR SEVERAL CRACKS BOTTOM SHOWR RVM | 05/04/2011 | 150.00 | 150.00 ✓ |

*** REPORT TOTALS ***

| | |
|------------------------------|-------------|
| NUMBER OF ITEMS READY TO PAY | 61 |
| NUMBER OF CHECKS NEEDED | 30 |
| TOTAL OF ITEM BALANCES | \$28,382.80 |
| TOTAL AMOUNT TO PAY | \$28,382.80 |

AUTOMATIC INTERFUND TRANSACTIONS

| DUE-TO (CREDIT) ACCOUNT | DUE-FROM (DEBIT) ACCOUNT | AMOUNT |
|-------------------------|--------------------------|-------------|
| 11-000-000-00-214500-00 | 90-011-000-00-129500-00 | 621.21 ✓ |
| 14-000-000-00-214500-00 | 90-014-000-00-129500-00 | 18,683.96 ✓ |
| 02-000-000-00-214500-00 | 90-017-000-00-129500-00 | 3,093.74 ✓ |
| 13-000-000-00-214500-00 | 90-013-000-00-129500-00 | 348.48 ✓ |
| 15-000-000-00-214500-00 | 90-015-000-00-129500-00 | 394.74 ✓ |
| 16-000-000-00-214500-00 | 90-016-000-00-129500-00 | 463.57 ✓ |
| 10-000-000-00-214500-00 | 90-010-000-00-129500-00 | 4,065.00 |
| 12-000-000-00-214500-00 | 90-012-000-00-129500-00 | 105.65 ✓ |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JULY 4, 2011
REPORTING ON JUNE 20, 2011 AT 8:31AM

| VENDOR | | | | | CHECK AMOUNT |
|----------------------------|---|------------|----------|----------|--------------|
| ABC PEST CONTROL | | | | | \$300.00 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
| 99094866-001 | BUG SPRAY @ RVM | 06/25/2011 | 300.00 | 300.00 | |
| ADECCO EMPLOYMENT SERVICES | | | | | \$2,030.40 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
| 99094864-001 | PPE 05/29/11 & 06/05/11 FOR SANDY KONKLER | 06/06/2011 | 1,184.40 | 1,184.40 | |
| 99094865-001 | PPE 06/12/11 FOR SANDY KONKLER | 06/13/2011 | 846.00 | 846.00 | |
| BERGSTROM CONSTRUCTION INC | | | | | \$234.60 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
| 99094804-001 | Req #95014133;REPAIR HOLE IN ROOF @ 2523 SE 7TH | 06/07/2011 | 234.60 | 234.60 | |
| BOJOS CARPET & TILE CARE | | | | | \$3,350.00 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
| 99094825-001 | MONTHLY JANITORIAL SERVICES FOR MAY - ALL MANORS | 07/01/2011 | 3,350.00 | 3,350.00 | |
| JAMES BRANDON | | | | | \$8.00 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
| 99094874-001 | BRANDON, JAMES G *Reimbursement* | 06/17/2011 | 8.00 | 8.00 | |
| BROWN ENGINEERING CO | | | | | \$899.60 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
| 99094853-001 | PROFESSIONAL SERVICE THRU 5/31/11,HVAC IMPRVMT RV | 05/31/2011 | 899.60 | 899.60 | |
| CAPITAL SANITARY SUPPLY | | | | | \$740.60 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
| 99094822-001 | Req #95014098;TOILET PAPER DISPENSER METAL - RVM | 06/10/2011 | 740.60 | 740.60 | |
| CHARTIS | | | | | \$4,965.00 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
| 99094854-001 | WORKERS COMP INTSTALMENT | 06/01/2011 | 4,965.00 | 4,965.00 | |

PRE-PAYMENT VOUCHER REGISTER

PAGE 2

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JULY 4, 2011
REPORTING ON JUNE 20, 2011 AT 8:31AM

| VENDOR | | CHECK AMOUNT | | |
|------------------------|--------------------------------------|--------------|----------|------------|
| CHEMSEARCH | | \$292.85 | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094863-001 | Req #95014131;RESCUE DRAIN @ HPP | 06/04/2011 | 292.85 | 292.85 ✓ |
| LARRY DAVEY | | | | \$129.50 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094788-001 | SECURITY FOR S8 WAITING LIST OPENING | 06/14/2011 | 129.50 | 129.50 ✓ |
| DES MOINES STAMP MFG | | | | \$42.85 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094802-001 | PERMA STAMP | 06/10/2011 | 42.85 | 42.85 ✓ |
| DES MOINES WATER WORKS | | | | \$2,091.56 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094831-001 | 3700 E 31ST ST | 06/30/2011 | 1,432.66 | 1,432.66 |
| 99094832-001 | 901 E DOUGLAS AVE | 06/30/2011 | 30.90 | 30.90 |
| 99094833-001 | 3725 E 9TH ST | 06/30/2011 | 30.90 | 30.90 |
| 99094834-001 | 1429 SAMPSON ST | 06/30/2011 | 30.90 | 30.90 |
| 99094835-001 | 106 ASTOR ST | 06/30/2011 | 30.90 | 30.90 |
| 99094836-001 | 1227 E 17TH ST | 06/30/2011 | 40.90 | 40.90 |
| 99094837-001 | 3600 SE 11TH ST | 06/30/2011 | 30.90 | 30.90 |
| 99094838-001 | 3727 E 9TH ST | 06/30/2011 | 30.90 | 30.90 |
| 99094839-001 | 911 E DOUGLAS AVE | 06/30/2011 | 30.90 | 30.90 |
| 99094840-001 | 909 E DOUGLAS AVE | 06/30/2011 | 30.90 | 30.90 |
| 99094841-001 | 1251 E 17TH ST | 06/30/2011 | 30.90 | 30.90 |
| 99094842-001 | 1239 E 17TH ST | 06/30/2011 | 30.90 | 30.90 |
| 99094843-001 | 1515 DIXON ST | 06/30/2011 | 30.90 | 30.90 |
| 99094844-001 | 3709 E 9TH ST | 06/30/2011 | 30.90 | 30.90 |
| 99094845-001 | 1233 E 17TH ST | 06/30/2011 | 30.90 | 30.90 |
| 99094846-001 | 3602 SE 11TH ST | 06/30/2011 | 30.90 | 30.90 |
| 99094847-001 | 1527 E 33RD ST | 06/30/2011 | 30.90 | 30.90 |
| 99094848-001 | 1525 E 33RD ST | 06/30/2011 | 30.90 | 30.90 |
| 99094849-001 | 1246 E 17TH ST | 06/30/2011 | 30.90 | 30.90 |
| 99094850-001 | 314 INDIANA AVE | 06/30/2011 | 30.90 | 30.90 |
| 99094851-001 | 430 ORCHARD AVE | 07/02/2011 | 30.90 | 30.90 |
| 99094852-001 | 2033 10TH ST | 07/03/2011 | 30.90 | 30.90 |
| JULIANNE DOWIE | | | | \$222.00 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094787-001 | SECURITY FOR S8 WAITING LIST OPENING | 06/14/2011 | 222.00 | 222.00 |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JULY 4, 2011
REPORTING ON JUNE 20, 2011 AT 8:31AM

| VENDOR | CHECK AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---------------------|----------|----------|---------|--------------|--|------------|--------|----------|--------------|--|------------|--------|----------|--------------|-------------------------|------------|-------|---------|--------------|-------------------------|------------|-------|---------|--------------|-------------------------|------------|--------|----------|--------------|-------------------------|------------|-------|---------|--|
| JOHNNY FRANKLIN | \$412.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094871-001</td><td>FRANKLIN, JOHNNY R *Reimbursement*</td><td>06/17/2011</td><td>412.00</td><td>412.00 ✓</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094871-001 | FRANKLIN, JOHNNY R *Reimbursement* | 06/17/2011 | 412.00 | 412.00 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094871-001 | FRANKLIN, JOHNNY R *Reimbursement* | 06/17/2011 | 412.00 | 412.00 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JOY ANNE GALE | \$9.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094872-001</td><td>GALE, JOY ANNE *Reimbursement*</td><td>06/17/2011</td><td>9.00</td><td>9.00 ✓</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094872-001 | GALE, JOY ANNE *Reimbursement* | 06/17/2011 | 9.00 | 9.00 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094872-001 | GALE, JOY ANNE *Reimbursement* | 06/17/2011 | 9.00 | 9.00 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GENERAL FIRE & SAFETY EQUIPMENT CO CORP | \$155.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094799-001</td><td>Req #95014128;FIRST AID KIT #25</td><td>07/01/2011</td><td>55.00</td><td>55.00 ✓</td></tr><tr><td>99094821-001</td><td>SEMI ANNUAL KITCHEN H/D INSPECTION @ RVM</td><td>07/01/2011</td><td>100.00</td><td>100.00 ✓</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094799-001 | Req #95014128;FIRST AID KIT #25 | 07/01/2011 | 55.00 | 55.00 ✓ | 99094821-001 | SEMI ANNUAL KITCHEN H/D INSPECTION @ RVM | 07/01/2011 | 100.00 | 100.00 ✓ | | | | | | | | | | | | | | | | | | | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094799-001 | Req #95014128;FIRST AID KIT #25 | 07/01/2011 | 55.00 | 55.00 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094821-001 | SEMI ANNUAL KITCHEN H/D INSPECTION @ RVM | 07/01/2011 | 100.00 | 100.00 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CHERYL GINES | \$188.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094860-001</td><td>GINES, CHERYL D *Reimbursement*</td><td>06/15/2011</td><td>188.00</td><td>188.00 ✓</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094860-001 | GINES, CHERYL D *Reimbursement* | 06/15/2011 | 188.00 | 188.00 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094860-001 | GINES, CHERYL D *Reimbursement* | 06/15/2011 | 188.00 | 188.00 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLASER LAWN CARE INC | \$1,652.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094796-001</td><td>MOWING & TRIMMING FOR 5H & DISPO UNITS</td><td>06/09/2011</td><td>647.50</td><td>647.50 ✓</td></tr><tr><td>99094797-001</td><td>MOWING & TRIMMING FOR 5H & DISPO UNITS</td><td>06/23/2011</td><td>647.50</td><td>647.50 ✓</td></tr><tr><td>99094826-001</td><td>MOWING & TRIMMING @ OPP</td><td>07/03/2011</td><td>75.00</td><td>75.00 ✓</td></tr><tr><td>99094827-001</td><td>MOWING & TRIMMING @ HPP</td><td>07/03/2011</td><td>37.00</td><td>37.00 ✓</td></tr><tr><td>99094828-001</td><td>MOWING & TRIMMING @ EVM</td><td>07/03/2011</td><td>150.00</td><td>150.00 ✓</td></tr><tr><td>99094829-001</td><td>MOWING & TRIMMING @ RVM</td><td>07/03/2011</td><td>95.00</td><td>95.00 ✓</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094796-001 | MOWING & TRIMMING FOR 5H & DISPO UNITS | 06/09/2011 | 647.50 | 647.50 ✓ | 99094797-001 | MOWING & TRIMMING FOR 5H & DISPO UNITS | 06/23/2011 | 647.50 | 647.50 ✓ | 99094826-001 | MOWING & TRIMMING @ OPP | 07/03/2011 | 75.00 | 75.00 ✓ | 99094827-001 | MOWING & TRIMMING @ HPP | 07/03/2011 | 37.00 | 37.00 ✓ | 99094828-001 | MOWING & TRIMMING @ EVM | 07/03/2011 | 150.00 | 150.00 ✓ | 99094829-001 | MOWING & TRIMMING @ RVM | 07/03/2011 | 95.00 | 95.00 ✓ | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094796-001 | MOWING & TRIMMING FOR 5H & DISPO UNITS | 06/09/2011 | 647.50 | 647.50 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094797-001 | MOWING & TRIMMING FOR 5H & DISPO UNITS | 06/23/2011 | 647.50 | 647.50 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094826-001 | MOWING & TRIMMING @ OPP | 07/03/2011 | 75.00 | 75.00 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094827-001 | MOWING & TRIMMING @ HPP | 07/03/2011 | 37.00 | 37.00 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094828-001 | MOWING & TRIMMING @ EVM | 07/03/2011 | 150.00 | 150.00 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094829-001 | MOWING & TRIMMING @ RVM | 07/03/2011 | 95.00 | 95.00 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WW GRAINGER | \$96.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094830-001</td><td>Req #95014135;EXHAUST ROOF MOTOR #SK199,BELT MOTOR</td><td>07/01/2011</td><td>96.53</td><td>96.53 ✓</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094830-001 | Req #95014135;EXHAUST ROOF MOTOR #SK199,BELT MOTOR | 07/01/2011 | 96.53 | 96.53 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094830-001 | Req #95014135;EXHAUST ROOF MOTOR #SK199,BELT MOTOR | 07/01/2011 | 96.53 | 96.53 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HD SUPPLY FACILITIES MAINTENANCE | \$67.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094791-001</td><td>Req #95014127;CORNER GUARD FOR HPP</td><td>07/01/2011</td><td>67.99</td><td>67.99 ✓</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094791-001 | Req #95014127;CORNER GUARD FOR HPP | 07/01/2011 | 67.99 | 67.99 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094791-001 | Req #95014127;CORNER GUARD FOR HPP | 07/01/2011 | 67.99 | 67.99 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JULY 4, 2011
REPORTING ON JUNE 20, 2011 AT 8:31AM

| VENDOR | | CHECK AMOUNT | | |
|--|--|--------------|-----------|-------------|
| MIKE HILLIARD | | \$1.00 | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094873-001 | HILLIARD, MIKE *Reimbursement* | 06/17/2011 | 1.00 | 1.00 |
| HOUSING AUTHORITY RISK RETENTION GROUP | | | | \$7,316.00 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094856-001 | COMMERCIAL LIABILITY - INSTALLMENT 3 OF 4 | 07/01/2011 | 7,316.00 | 7,316.00 |
| HOUSING INSURANCE SERVICES INC | | | | \$14,229.00 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094855-001 | COMMERCIAL PROPERTY - INSTALMENT 3 OF 4 | 07/01/2011 | 14,229.00 | 14,229.00 |
| KONE INC | | | | \$883.92 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094861-001 | ELEVATOR MAINTENANCE FOR RVM,SVM,HP/OP JUNE 2011 | 06/01/2011 | 883.92 | 883.92 |
| LANGUAGE LINE SERVICES | | | | \$69.10 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094859-001 | INTERPRETER SERVICES | 05/31/2011 | 69.10 | 69.10 |
| FRANCESCO MAIGE | | | | \$50.00 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094870-001 | MAIGE, FRANCESCO *Reimbursement* | 06/17/2011 | 50.00 | 50.00 |
| MENARDS INC | | | | \$950.95 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99094805-001 | Req #95014022;DRYWALL SCREW/DUAL PHONE LINE TESTER | 05/05/2011 | 24.89 | 24.89 |
| 99094806-001 | Req #95014041;TOILET TANK RPR KIT,LED STRIP LIGHT | 05/26/2011 | 108.53 | 108.53 |
| 99094807-001 | Req #95014100;SCREEN DR HANDLE,LOCK TILE GLUE,GARB | 06/08/2011 | 70.83 | 70.83 |
| 99094808-001 | Req #95014117;COPPER COUPLING,IDX 10' VINYL T/1/2" | 06/12/2011 | 16.19 | 16.19 |
| 99094809-001 | Req #95014105;15" BASEBRD DIFFUSER,NAIL 7D GALVANI | 06/11/2011 | 85.15 | 85.15 |
| 99094810-001 | Req #95014158;EXTN HOSE,MALE/FEMALE ADAPT,COPPER R | 06/27/2011 | 18.02 | 18.02 |
| 99094811-001 | Req #95014134;CLOROX,CONCRETE RPR,SMOKE DECTR,SCRU | 06/30/2011 | 98.61 | 98.61 |
| 99094812-001 | Req #95014129;TOILET HANDLE/FLAPPER,LIGHT BULBS | 07/01/2011 | 142.39 | 142.39 |
| 99094813-001 | Req #95014154;KITCHEN FAUCET W/SPRAYER | 07/02/2011 | 69.00 | 69.00 |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JULY 4, 2011
REPORTING ON JUNE 20, 2011 AT 8:31AM

| VENDOR | CHECK AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---------------------|----------|----------|---------|--------------|--|------------|--------|--------|--------------|---|------------|----------|----------|--------------|--|------------|-------|-------|--------------|--|------------|-------|-------|--------------|---|------------|-------|-------|--|
| MENARDS INC | \$950.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094814-001</td><td>Req #95014152;WEATHERSTRIP,HANDRAIL BRACKET MISC.</td><td>07/02/2011</td><td>11.97</td><td>11.97</td></tr><tr><td>99094815-001</td><td>Req #95014148;REBUILD KITS,TRACK SET FOR CLOSET</td><td>07/02/2011</td><td>61.77</td><td>61.77</td></tr><tr><td>99094816-001</td><td>Req #95014151;KITCHEN FAUCET W/SPRAYR,RUBBER DRAIN</td><td>07/02/2011</td><td>88.82</td><td>88.82</td></tr><tr><td>99094817-001</td><td>Req #95014143;OUTSIDE PLUG COVER MOLD CLEANER MISC</td><td>07/02/2011</td><td>91.81</td><td>91.81</td></tr><tr><td>99094818-001</td><td>Req #95014147;BEAUTY STRIP,DRYER VENT,3" SCREWS</td><td>07/03/2011</td><td>62.97</td><td>62.97</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094814-001 | Req #95014152;WEATHERSTRIP,HANDRAIL BRACKET MISC. | 07/02/2011 | 11.97 | 11.97 | 99094815-001 | Req #95014148;REBUILD KITS,TRACK SET FOR CLOSET | 07/02/2011 | 61.77 | 61.77 | 99094816-001 | Req #95014151;KITCHEN FAUCET W/SPRAYR,RUBBER DRAIN | 07/02/2011 | 88.82 | 88.82 | 99094817-001 | Req #95014143;OUTSIDE PLUG COVER MOLD CLEANER MISC | 07/02/2011 | 91.81 | 91.81 | 99094818-001 | Req #95014147;BEAUTY STRIP,DRYER VENT,3" SCREWS | 07/03/2011 | 62.97 | 62.97 | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094814-001 | Req #95014152;WEATHERSTRIP,HANDRAIL BRACKET MISC. | 07/02/2011 | 11.97 | 11.97 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094815-001 | Req #95014148;REBUILD KITS,TRACK SET FOR CLOSET | 07/02/2011 | 61.77 | 61.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094816-001 | Req #95014151;KITCHEN FAUCET W/SPRAYR,RUBBER DRAIN | 07/02/2011 | 88.82 | 88.82 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094817-001 | Req #95014143;OUTSIDE PLUG COVER MOLD CLEANER MISC | 07/02/2011 | 91.81 | 91.81 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094818-001 | Req #95014147;BEAUTY STRIP,DRYER VENT,3" SCREWS | 07/03/2011 | 62.97 | 62.97 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MIDAMERICAN ENERGY | \$2,403.71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094857-001</td><td>1427 8TH ST</td><td>06/30/2011</td><td>7.20</td><td>7.20</td></tr><tr><td>99094858-001</td><td>3700 E 31ST ST - EVM</td><td>06/30/2011</td><td>2,396.51</td><td>2,396.51</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094857-001 | 1427 8TH ST | 06/30/2011 | 7.20 | 7.20 | 99094858-001 | 3700 E 31ST ST - EVM | 06/30/2011 | 2,396.51 | 2,396.51 | | | | | | | | | | | | | | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094857-001 | 1427 8TH ST | 06/30/2011 | 7.20 | 7.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094858-001 | 3700 E 31ST ST - EVM | 06/30/2011 | 2,396.51 | 2,396.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MIDWEST PURE WATER TECH | \$59.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094803-001</td><td>WATER UNIT MONTHLY RENTAL</td><td>06/01/2011</td><td>59.95</td><td>59.95</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094803-001 | WATER UNIT MONTHLY RENTAL | 06/01/2011 | 59.95 | 59.95 | | | | | | | | | | | | | | | | | | | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094803-001 | WATER UNIT MONTHLY RENTAL | 06/01/2011 | 59.95 | 59.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MILLER'S HARDWARE | \$5.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094789-001</td><td>Req #95014177;SINK DRAIN ROD & STRAINER</td><td>06/26/2011</td><td>5.99</td><td>5.99</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094789-001 | Req #95014177;SINK DRAIN ROD & STRAINER | 06/26/2011 | 5.99 | 5.99 | | | | | | | | | | | | | | | | | | | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094789-001 | Req #95014177;SINK DRAIN ROD & STRAINER | 06/26/2011 | 5.99 | 5.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NAN MCKAY & ASSOCIATES | \$704.42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094867-001</td><td>GO 8 MONTHLY MAINTENANCE & SERVICE FEE</td><td>05/31/2011</td><td>704.42</td><td>704.42</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094867-001 | GO 8 MONTHLY MAINTENANCE & SERVICE FEE | 05/31/2011 | 704.42 | 704.42 | | | | | | | | | | | | | | | | | | | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094867-001 | GO 8 MONTHLY MAINTENANCE & SERVICE FEE | 05/31/2011 | 704.42 | 704.42 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SAC NGOCLAN | \$30.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094869-001</td><td>NGOCLAN, SAC *Reimbursement*</td><td>06/17/2011</td><td>30.00</td><td>30.00</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094869-001 | NGOCLAN, SAC *Reimbursement* | 06/17/2011 | 30.00 | 30.00 | | | | | | | | | | | | | | | | | | | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094869-001 | NGOCLAN, SAC *Reimbursement* | 06/17/2011 | 30.00 | 30.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NITE OWL PRINTING | \$1,145.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094823-001</td><td>S8 RECAP,HUD-92006,APP FOR CONT. OCCUP,PH STMT FAM</td><td>06/26/2011</td><td>841.75</td><td>841.75</td></tr><tr><td>99094824-001</td><td>S8 STATEMENT OF FAMILY OBLIGATION</td><td>06/30/2011</td><td>304.00</td><td>304.00</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094823-001 | S8 RECAP,HUD-92006,APP FOR CONT. OCCUP,PH STMT FAM | 06/26/2011 | 841.75 | 841.75 | 99094824-001 | S8 STATEMENT OF FAMILY OBLIGATION | 06/30/2011 | 304.00 | 304.00 | | | | | | | | | | | | | | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094823-001 | S8 RECAP,HUD-92006,APP FOR CONT. OCCUP,PH STMT FAM | 06/26/2011 | 841.75 | 841.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99094824-001 | S8 STATEMENT OF FAMILY OBLIGATION | 06/30/2011 | 304.00 | 304.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JULY 4, 2011
REPORTING ON JUNE 20, 2011 AT 8:31AM

| VENDOR | CHECK AMOUNT | | | | | | | | | | | | | | | |
|--|--|---------------------|----------|----------|---------|--------------|--|------------|----------|----------|--------------|--|------------|--------|--------|------------|
| OFFICE DEPOT | \$358.84 | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094819-001</td><td>NOTE PADS, FOLDERS, PEN, FILES, STAPLES, CLIPS, SUPP ETC</td><td>07/02/2011</td><td>334.84</td><td>334.84</td></tr><tr><td>99094820-001</td><td>ADDING MACHINE TAPE</td><td>07/02/2011</td><td>24.00</td><td>24.00</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094819-001 | NOTE PADS, FOLDERS, PEN, FILES, STAPLES, CLIPS, SUPP ETC | 07/02/2011 | 334.84 | 334.84 | 99094820-001 | ADDING MACHINE TAPE | 07/02/2011 | 24.00 | 24.00 | \$266.80 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | |
| 99094819-001 | NOTE PADS, FOLDERS, PEN, FILES, STAPLES, CLIPS, SUPP ETC | 07/02/2011 | 334.84 | 334.84 | | | | | | | | | | | | |
| 99094820-001 | ADDING MACHINE TAPE | 07/02/2011 | 24.00 | 24.00 | | | | | | | | | | | | |
| QWEST | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094800-001</td><td>OPF OFFICE ENTRY SYSTEM</td><td>06/24/2011</td><td>133.15</td><td>133.15</td></tr><tr><td>99094801-001</td><td>SVM</td><td>06/24/2011</td><td>133.65</td><td>133.65</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094800-001 | OPF OFFICE ENTRY SYSTEM | 06/24/2011 | 133.15 | 133.15 | 99094801-001 | SVM | 06/24/2011 | 133.65 | 133.65 | \$202.10 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | |
| 99094800-001 | OPF OFFICE ENTRY SYSTEM | 06/24/2011 | 133.15 | 133.15 | | | | | | | | | | | | |
| 99094801-001 | SVM | 06/24/2011 | 133.65 | 133.65 | | | | | | | | | | | | |
| SECURITY LOCKSMITHS | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094793-001</td><td>Req #95014171;REKEY, DUPLICATE</td><td>07/02/2011</td><td>12.10</td><td>12.10</td></tr><tr><td>99094794-001</td><td>Req #95014106;US CAN ENTRY LOCKS FOR RVM</td><td>07/02/2011</td><td>190.00</td><td>190.00</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094793-001 | Req #95014171;REKEY, DUPLICATE | 07/02/2011 | 12.10 | 12.10 | 99094794-001 | Req #95014106;US CAN ENTRY LOCKS FOR RVM | 07/02/2011 | 190.00 | 190.00 | \$56.32 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | |
| 99094793-001 | Req #95014171;REKEY, DUPLICATE | 07/02/2011 | 12.10 | 12.10 | | | | | | | | | | | | |
| 99094794-001 | Req #95014106;US CAN ENTRY LOCKS FOR RVM | 07/02/2011 | 190.00 | 190.00 | | | | | | | | | | | | |
| SELLERS HARDWARE | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094790-001</td><td>Req #95014178;SCREEN REPAIR FOR 5H 4239 E EUCLID</td><td>06/17/2011</td><td>56.32</td><td>56.32</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094790-001 | Req #95014178;SCREEN REPAIR FOR 5H 4239 E EUCLID | 06/17/2011 | 56.32 | 56.32 | \$70.00 | | | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | |
| 99094790-001 | Req #95014178;SCREEN REPAIR FOR 5H 4239 E EUCLID | 06/17/2011 | 56.32 | 56.32 | | | | | | | | | | | | |
| SMITH'S SEWER SERVICE | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094862-001</td><td>SERVICE LABOR TO CLEAN SINK LINE @ 903 E DOUGLAS</td><td>06/10/2011</td><td>70.00</td><td>70.00</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094862-001 | SERVICE LABOR TO CLEAN SINK LINE @ 903 E DOUGLAS | 06/10/2011 | 70.00 | 70.00 | \$76.40 | | | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | |
| 99094862-001 | SERVICE LABOR TO CLEAN SINK LINE @ 903 E DOUGLAS | 06/10/2011 | 70.00 | 70.00 | | | | | | | | | | | | |
| SUNDBERG CO | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094792-001</td><td>Req #95014163;FRIDGE DOOR GASKET FOR RMV #311</td><td>06/16/2011</td><td>38.17</td><td>38.17</td></tr><tr><td>99094795-001</td><td>Req #95014153;PRESH FOOD GASKET FOR 5H 1615 GLENWO</td><td>06/12/2011</td><td>38.23</td><td>38.23</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094792-001 | Req #95014163;FRIDGE DOOR GASKET FOR RMV #311 | 06/16/2011 | 38.17 | 38.17 | 99094795-001 | Req #95014153;PRESH FOOD GASKET FOR 5H 1615 GLENWO | 06/12/2011 | 38.23 | 38.23 | \$7,083.33 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | |
| 99094792-001 | Req #95014163;FRIDGE DOOR GASKET FOR RMV #311 | 06/16/2011 | 38.17 | 38.17 | | | | | | | | | | | | |
| 99094795-001 | Req #95014153;PRESH FOOD GASKET FOR 5H 1615 GLENWO | 06/12/2011 | 38.23 | 38.23 | | | | | | | | | | | | |
| WESLEY COMMUNITY SERVICES | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99094868-001</td><td>COORDINATOR SERVICES FOR JUNE 2011</td><td>06/01/2011</td><td>7,083.33</td><td>7,083.33</td></tr></tbody></table> | VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | 99094868-001 | COORDINATOR SERVICES FOR JUNE 2011 | 06/01/2011 | 7,083.33 | 7,083.33 | | | | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | | | | | | | | | | | | |
| 99094868-001 | COORDINATOR SERVICES FOR JUNE 2011 | 06/01/2011 | 7,083.33 | 7,083.33 | | | | | | | | | | | | |
| *** REPORT TOTALS *** | | | | | | | | | | | | | | | | |
| NUMBER OF ITEMS READY TO PAY | 87 | | | | | | | | | | | | | | | |
| NUMBER OF CHECKS NEEDED | 40 | | | | | | | | | | | | | | | |
| TOTAL OF ITEM BALANCES | \$53,851.06 | | | | | | | | | | | | | | | |
| TOTAL AMOUNT TO PAY | \$53,851.06 | | | | | | | | | | | | | | | |

AUTOMATIC INTERFUND TRANSACTIONS

| DUE-TO (CREDIT) ACCOUNT | DUE-FROM (DEBIT) ACCOUNT | AMOUNT |
|-------------------------|--------------------------|-----------|
| 11-000-000-00-214500-00 | 90-011-000-00-129500-00 | 10,504.35 |
| 02-000-000-00-214500-00 | 90-017-000-00-129500-00 | 6,143.02 |
| 16-000-000-00-214500-00 | 90-016-000-00-129500-00 | 3,937.14 |
| 12-000-000-00-214500-00 | 90-012-000-00-129500-00 | 8,584.54 |
| 13-000-000-00-214500-00 | 90-013-000-00-129500-00 | 3,208.51 |
| 14-000-000-00-214500-00 | 90-014-000-00-129500-00 | 8,931.38 |
| 10-000-000-00-214500-00 | 90-010-000-00-129500-00 | 899.60 |
| 15-000-000-00-214500-00 | 90-015-000-00-129500-00 | 5,706.15 |
| 04-000-000-00-214500-00 | 90-018-000-00-129500-00 | 59.95 |